CERTIFICATE

To the Clerk of Russell, State of Kansas We, the undersigned, officers of

Dorrance

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2017; and (3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

			2017	Adopted Budget	
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit	for 2017	2	101 2.19 41101101105		
Allocation of MVT, RVT, and 10		3	1		
Schedule of Transfers		4	1		
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	74,800	24,558	
Debt Service	10-113		,	,	
Library	12-1220				
Special Highway			4,830		
Parks and Receation			1,703		
Water Utility			71,670		
Sewer Utility			25,768		
Trash Utility			31,232		
Totals		xxxxxx	210,003	24,558	
Resolution required? Notice of t	he vote to adopt			Yes	County Clerk's Use On
Budget Summary		0	be published:	103	County Clerk's Osc On
Neighborhood Revitalization		U			Nov 1, 2016 Total
	-	.	_		Assessed Valuation
Assisted by: Gudenkauf & Malone, Inc.	<u> </u>				
Address:					
639 N Main; PO Box 631					
Russell, Ks 67665					
Email:					
accountants@gmbinc.net					
Date Attested:	_, 2016				
County Clerk			Go	verning Body	

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TAX I			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	10,844	5,462	115
Receipts:			
Ad Valorem Tax	22,919	24,404	XXXXXXXXXXXXXXXXXX
Delinquent Tax	402		
Motor Vehicle Tax	6,139	4,857	5,976
Recreational Vehicle Tax	70	76	80
16/20M Vehicle Tax	192	222	191
Commercial Vehicle Tax			0
Watercraft Tax		97	0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor		80	80
Compensating Use Tax	3,564	3,000	3,500
Local Sales Tax	20,115	27,000	27,000
Franchise Tax	8,545	12,000	12,000
Licenses	349	700	700
Building Permits	2.17	, 30	, 00
State of Kansas			
Reimbursement	648	500	600
transfer from Trash	1,000	300	000
Transfer from sewer	1,000	5,000	
Transfer from sewer		3,000	
I I (IDD)			
In Lieu of Tax (IRB)	0		
Interest on Idle Funds	9		
Neighborhood Revitalization Rebate			0
Miscellaneous	63		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	64,015	77,936	50,127
Resources Available:	74,859	83,398	50,242
Expenditures:			
Salaries & Wages	31,479	37,500	37,500
Repairs and Supplies	3,737	6,000	4,000
Office expense and supplies	1,299	6,000	4,500
Utilities	9,513	11,000	10,000
Professional Fees	394	1,000	500
Road Department	3,063	13,000	10,000
Insurance	6,269	7,000	6,500
Capital Outlay	13,643	1,783	1,800
	13,013	1,7.00	1,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	69,397	83,283	74,800
Unencumbered Cash Balance Dec 31	5,462		XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	82,500	83,783	74,800
i i. = i = i. = j i / Zuugut i iuuioitty i iiiouitti	,	-Appropriated Balance	7 1,000
		ture/Non-Appr Balance	74,800
	Total Expellen	Tax Required	
т	Polinguant Come Date:	0.0%	24,338
1	Delinquent Comp Rate:		•
	Amount of	2016 Ad Valorem Tax	24,558

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	1,427	149	0
Receipts:			
State of Kansas Gas Tax	4,822	4,800	4,830
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	4,822	4,800	4,830
Resources Available:	6,249	4,949	4,830
Expenditures:			
Street Repair and Maint	6,100	4,949	4,830
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	6,100	4,949	4,830
Unencumbered Cash Balance Dec 31	149	0	0
2015/2016/2017 Budget Authority Amount:	6,868	8,027	4,830

Adopted Budget	Prior Year	Current Year	Proposed Budget
Parks and Receation	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	479	1,382	703
Receipts:			
Funding	946	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	946	1,000	1,000
Resources Available:	1,425	2,382	1,703
Expenditures:			
Recreation	43	1,679	1,703
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expe			
Total Expenditures	43	1,679	1,703
Unencumbered Cash Balance Dec 31	1,382	703	1,703
2015/2016/2017 Budget Authority Amount:	1,452	1,679	1,703
2013/2010/2017 Duaget Authority Allioulit.	1,432	1,079	1,703

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	2,319	1,908	16,670
Receipts:			
Charges to Customers	36,051	55,000	55,000
Interest on Idle Funds			
Miscellaneous	6		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	36,057	55,000	55,000
Resources Available:	38,376	56,908	71,670
Expenditures:			
Operations	5,647	4,000	5,700
Wages and Payroll Tax	3,175	5,000	4,000
Repairs & Supples	914	9,538	9,500
Utilities	17,902	20,000	20,000
Sales Tax	367	500	500
Capital Outlay	7,263		31,970
Transfer to water Auxiliary Fund	1,200	1,200	
G 1 F 1/2017 1			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp	26.460	40.000	=1 /=^
Total Expenditures	36,468	40,238	71,670
Unencumbered Cash Balance Dec 31	1,908	16,670	0
2015/2016/2017 Budget Authority Amount:	74,576	72,081	71,670

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	2,211	1,368	5,768
Receipts:			
Charges to Customers	11,660	20,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	11,660	20,000	20,000
Resources Available:	13,871	21,368	25,768
Expenditures:			
Operations	11,903	10,000	10,000
Transfer to Sewer Auxiliary Fund	600	600	600
Transfer to Genera lFund		5,000	5,000
Capital Out Lay			10,168
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	12,503	15,600	25,768
Unencumbered Cash Balance Dec 31	1,368	5,768	0
2015/2016/2017 Budget Authority Amount:	27,121	26,611	25,768

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Trash Utility	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	1,006	1,232	3,732
Receipts:	,	,	,
Collections	23,186	27,500	27,500
Interest on Idle Funds			
Miscellaneous Does miscellaneous exceed 10% of Total Rec			
Total Receipts	23,186	27,500	27,500
Resources Available:	24,192	28,732	31,232
Expenditures:	24,172	20,132	31,232
Contractual Services	21,460	25,000	31,232
Miscellaneous	500	23,000	31,232
Transfer to General	1,000		
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	22,960	25,000	31,232
Unencumbered Cash Balance Dec 31	1,232	3,732	0
2015/2016/2017 Budget Authority Amount:	33,408	32,006	31,232

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Salaries & Wages			
Employee Beneifts			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp		_	
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount:	0	0	0

NOTICE OF BUDGET HEARING

The governing body of

Dorrance

will meet on August 13, 2016 at 8:00 AM at Dorrance City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Dorrance City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of Current Year Estimate for 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND Expenditures Tax Rate* Expenditures Tax Rate* Expenditures Tax Rate* Expenditures Tax Rate* Fax Rate*		Proposed Budget for 2017		Current Year Estimate for 2016		Prior Year Actual for 2015		
FUND Expenditures	Estimate	Amount of 2016	Budget Authority	Actual		Actual		
General 69,397 29.022 83,283 28.484 74,800 24,558 Debt Service Ibipary Ibipa	Tax Rate	Ad Valorem Tax		Tax Rate*	Expenditures	Tax Rate*	Expenditures	FUND
Library	28.882	24,558		28.484		29.022		General
Special Highway 6,100 4,949 4,830								Debt Service
Parks and Receation 43 1,679 1,703 Water Utility 36,468 40,238 71,670 Sewer Utility 12,503 15,600 25,768 Trash Utility 22,960 25,000 31,232 Totals 147,471 29.022 170,749 28.484 210,003 24,558 Less: Transfers 0								Library
Parks and Receation 43 1,679 1,703 Water Utility 36,468 40,238 71,670 Sewer Utility 12,503 15,600 25,768 Trash Utility 22,960 25,000 31,232 Totals 147,471 29,022 170,749 28,484 210,003 24,558 Less: Transfers 0 0 0 0 0 Net Expenditure 147,471 170,749 210,003 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx								
Parks and Receation 43 1,679 1,703 Water Utility 36,468 40,238 71,670 Sewer Utility 12,503 15,600 25,768 Trash Utility 22,960 25,000 31,232 Totals 147,471 29.022 170,749 28.484 210,003 24,558 Less: Transfers 0			4,830		4,949		6,100	Special Highway
Water Utility 36,468 40,238 71,670 Sewer Utility 12,503 15,600 25,768 Trash Utility 22,960 25,000 31,232 Totals 147,471 29.022 170,749 28.484 210,003 24,558 Less: Transfers 0 <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td>					,			
Sewer Utility 12,503 15,600 25,768 Trash Utility 22,960 25,000 31,232 Totals 147,471 29.022 170,749 28.484 210,003 24,558 Less: Transfers 0 0 0 0 Net Expenditure 147,471 170,749 210,003 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			71,670		40,238		36,468	
Totals 147,471 29.022 170,749 28.484 210,003 24,558 Less: Transfers 0 0 0 0 Net Expenditure 147,471 170,749 210,003 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			25,768		15,600		12,503	
Less: Transfers 0 0 0 Net Expenditure 147,471 170,749 210,003 Total Tax Levied 22,927 24,404 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			31,232		25,000		22,960	Trash Utility
Less: Transfers 0 0 0 Net Expenditure 147,471 170,749 210,003 Total Tax Levied 22,927 24,404 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx								
Net Expenditure 147,471 170,749 210,003 Total Tax Levied 22,927 24,404 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	28.882	24,558	210,003	28.484	170,749	29.022	147,471	
Total Tax Levied 22,927 24,404 xxxxxxxxxxxxxx Assessed Valuation 789,997 856,763 850,280 Outstanding Indebtedness, January 1, 2014 2015 2016		_				_		
Assessed Valuation 789,997 856,763 850,280 Outstanding Indebtedness, January 1, 2014 2015 2016			210,003					
Outstanding Indebtedness, January 1, 2014 2015 2016			XXXXXXXXXXXXXXXX		24,404		22,927	L
January 1, 2014 2015 2016]	850,280		856,763		789,997	Assessed Valuation
G() Ronds $I = 0$ $I = 1$ 0 $I = 1$ 0 I		7		1 .		- r		
		-	0		0	4	0	
Revenue Bonds 0 0		-						
Other 0 0		-				-		
Lease Purchase Principal 0 0		4						
Total 0 0]	0		0			le de la companya de
*Tax rates are expressed in mills							Ills	*Tax rates are expressed in m

Page No.